

Washington Elementary District			070406	Maricopa		
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	2,448,339	94,809,956	-3,120	95,521,391	94,803,077	2,452,098
CAPITAL OUTLAY	883,613	6,032,370	0	6,065,539	7,069,231	-153,248
DEFICIENCIES CORRECTION		0		315,380	5,700	-5,700
BUILDING RENEWAL		3,125,734		3,531,347	2,769,444	356,290
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	98,860	678,335	0	1,000,000	777,194	1
DEBT SERVICE	14,141,428	13,799,735	0	21,423,238	14,837,767	13,103,396
SCHOOL PLANT	363,829	199,054	0	600,000	351,183	211,700
FEDERAL PROJECTS	621,245	6,707,870	-125,167	7,095,139	6,210,788	993,160
STATE PROJECTS	21,668	680,007		695,490	659,548	42,127
FOOD SERVICES	1,085,568	7,047,512	-2,706	7,500,000	6,560,972	1,569,402
OTHER	2,191,820	12,760,608	0	13,188,577	11,459,855	3,492,573
TOTAL	21,856,370	145,841,181	-130,993	156,936,099	145,504,759	22,061,799
NOT INCLUDED ABOVE						
BOND BUILDING	56,178,071	0	0	38,883,600	22,577,429	33,600,642
INTRGVMNTL AGREEMENTS	5,691	56,184	0	100,070	59,366	2,509
INDIRECT COSTS	690	-661	395,767	523,375	392,271	3,525

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	26,271,548	4,915,323	63,623,085	0	94,809,956
CAPITAL OUTLAY	1,863,679	328,579	3,840,112	0	6,032,370
SCHOOL FACILITIES			3,125,734		3,125,734
ADJACENT WAYS	678,335		0		678,335
DEBT SERVICE	13,799,735		0		13,799,735
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	12,959,662		680,007	6,707,870	20,347,539
TOTAL BY SOURCE	55,572,959	5,243,902	71,268,938	6,707,870	138,793,669
PERCENTAGE OF TOTAL REVENUES	40.04	3.78	51.35	4.83	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	421,332	405,181
EMOTIONAL DISABILITY	2,204,751	2,120,233
HEARING IMPAIRMENTS	205,036	197,176
OTHER HEALTH IMPAIRMENTS	42,981	41,333
SPECIFIC LEARNING DISABILITY	4,901,474	4,713,580
MILD, MOD, SEV, MENTAL RETARDAT	1,393,050	1,339,648
MULTIPLE DISABILITIES	323,369	310,973
MULTIPLE DISABILITIES WITH SSI	215,167	206,919
ORTHOPEDIC IMPAIRMENT	331,924	319,200
PRESCHOOL MODERATE DELAY	302,130	290,548
PRESCHOOL SEVERE DELAY	291,713	280,530
PRESCHOOL SPEECH/LANG DELAY	447,987	430,814
SPEECH/LANGUAGE IMPAIRMENT	2,095,166	2,014,849
TRAUMATIC BRAIN INJURY	31,997	30,770
VISUAL IMPAIRMENT	292,703	281,482
- SUBTOTAL	13,500,779	12,983,236
GIFTED	1,662,497	1,700,075
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	973,813	936,483
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	2,636,310	2,636,558
TOTAL (INCL IN MAINT & OPER)	16,585,077	15,619,794

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	74	10	0
2	282	11	0
3	481	12	0
4	563	9-12	0
5	536	K-12	4,587
6	571		
7	1,071	ACTUAL EXPENDITURES	
8	1,009	K-8	1,700,075
K-8	4,587	9-12	0

MISCELLANEOUS DATA as of 6/30/99	
BONDS OUTSTANDING	135,105,000
LAND & IMPROVEMENTS	10,953,788
BUILDING & IMPROVEMENTS	178,225,859
FURNITURE, EQUIP, VEHICLES	44,969,366
CONSTRUCTION IN PROGRESS	3,845,231

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	2.7463	890,936,880
-- SECONDARY	1.9941	920,487,721
-- S.R.P.		8,548,568

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1996 - 1997 ELEMENTARY	23,520.990	23,381.105	85.640	23,466.745	CERTIFIED --		
1996 - 1997 HIGH SCHOOL	0.000	0.000	0.000	0.000	ADMINS	56	417.86
1996 - 1997 TOTAL	23,520.990	23,381.105	85.640	23,466.745	TEACHERS	1,356	17.26
					OTHER	81	288.89
1997 - 1998 ELEMENTARY	23,434.025	23,293.775	71.215	23,364.990	SUBTOTAL	1,493	15.67
1997 - 1998 HIGH SCHOOL	0.000	0.000	0.000	0.000	CLASSIFIED --		
1997 - 1998 TOTAL	23,434.025	23,293.775	71.215	23,364.990	MANAGERS	13	1,800.00
					TEACH AIDS	208	112.50
1998 - 1999 ELEMENTARY	23,470.500	23,379.170	20.800	23,399.970	OTHER	668	35.03
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000	SUBTOTAL	889	26.32
1998 - 1999 TOTAL	23,470.500	23,379.170	20.800	23,399.970	TOTAL STAFF	2,382	9.82

FALL ENROLLMENT	25,099
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TEACHER SALARIES	\$47,622,904
SUPERINTENDENT'S SALARY	\$107,890